

Payments List - Meeting Date 02.11.21

ITEM 7

Inv.					
Date	Ref No.	Payee	Amount	Details	
10.10.21	30441	A R Harris	2364.00	Test electrical installations	
		Wareham Tyres &			
06.07.21	39407	Exhausts	112.00	Trailer tyres	
20.09.21	200921CJS	CJ Smith Plumbing	36.00	Callout to Safe Partnership - heating not working	
24.09.21	336867399	Amazon	96.00	Prime membership	
28.09.21	276771	Amazon	59.99	Abbey sweeper kit	
28.09.21	533333	Amazon	18.99	Floor mop	
30.09.21	454827	Loomis	68.63	Coin sorting - September 2021	
30.09.21	WGS9563	Wessex Grounds Services	507.31	Grass cutting - September 2021	
	GB11HUIJ5AEUC	Amazon	-9.17	Credit against push pins	
08.10.21	2021-47303	Amazon	153.96	Cocoa planter liners	
08.10.21	60158	Amazon	37.73	Pruning saw	
08.10.21	2021-19842	Amazon	107.24	Tree loppers and pruner	
09.10.21	104296	OHE Horticultural	82.50	Mower repairs	
09.10.21	091021CJS	CJ Smith Plumbing	180.00	Boiler service	
12.10.21	GB11NEM4SAEUI	Amazon	37.29	Plant food and index tabs	
12.10.21	GB11NEOXIAEUI	Amazon	52.44	Plant food	
12.10.21	GB11NETY0AEUI	Amazon	52.44	Plant food	
12.10.21	GB11NEUTMAEUI	Amazon	52.44	Plant food	
12.10.21	GB11NEUHXAEUI	Amazon	52.44	Plant food	
12.10.21	15564	Rejuvenate	720.00	8 hours software support	
12.10.21	GB11NEWJMAEUI	Amazon	52.44	Plant food	
12.10.21	GB11NFCDFAEUI	Amazon	52.44	Plant food	
		Wareham Tyres &			
12.10.21	39980	Exhausts	198.00	Renault van tyres	
13.10.21	3947632	J Hall	16.62	Poster for returning stock to Halsgrove	
13.10.21	211865359	SSE Scottish Hydro	-64.52	Adjustment re electric usage at depot June to 11.10.21	
13.10.21	495	DAPTC	50.00	Changing Chairs training	
21.10.21	4139	Amberwood	33.00	25 x Wareham Rediscovered - Museum stock	
15.10.21	107850	OHE Horticultural	1076.22	New strimmer	
15.10.21	2021-49932	Amazon	4.95	Marker pens	
15.10.21	456577	Loomis	283.13	Cash collection service contract November 2021	
19.10.21	GB11TXLAZAEUI	Amazon	66.12	Plant food	
19.10.21	GB11TXLV1AEUI	Amazon	66.12	Plant food	
19.10.21	GB11TXL18AEUI	Amazon	66.12	Plant food	
19.10.21	GB11TXKU5AEUI	Amazon	66.12	Plant food	
19.10.21	GB11TXDVCAEUI	Amazon	33.06	Plant food	
19.10.21	GB11TXL59AEUI	Amazon	66.12	Plant food	
20.10.21	KGMile	K Green	55.50	Mileage claim September & October 2021	
	Total BACS		6903.67		
Direct Debits					
14.10.21	Z0072450	BNP Leasing	233.50	Van leasing October 2021	
14.10.21	530-9-2021	Just Park	97.11	Commission on telephone car park receipts - Sept'21	
17.10.21	9002176735	Fuel Card Service	59.14	Diesel for vans	
	Total DDRs Payable		389.75		
	Total Payments		7293.42		